

ELLIS:LAWHORNE

John F. Beach
Direct dial: 803/343-1269
jbeach@ellislawhorne.com

February 14, 2007

FILED ELECTRONICALLY AND ORIGINAL VIA 1ST CLASS MAIL SERVICE

The Honorable Charles L.A. Terreni
Chief Clerk
South Carolina Public Service Commission
Post Office Drawer 11649
Columbia, South Carolina 29211

RE: Petition of the Office of Regulatory Staff
Docket No. 2006-327-WS, ELS File No. 1015-10306

Dear Mr. Terreni:

Enclosed for filing please find the original and one copy (1) copy of the **Response of Wyboo Plantation Utilities, Inc. to the Amended Petition of the Office of Regulatory Staff** for filing in the above-referenced docket. By copy of this letter, I am serving all parties of record in this proceeding and enclose my certificate of service to that effect.

Please stamp "received" the additional copy of this letter, and return in the enclosed envelope.

With kind regards, I am

Yours truly,



John F. Beach

JB/cr

Attachment

cc: Randall Dong, Esquire, w/a
all parties of record, w/a
Mr. Mark Wrigley, w/a

THIS DOCUMENT IS AN EXACT DUPLICATE OF THE E-FILED COPY SUBMITTED TO THE COMMISSION IN ACCORDANCE WITH ITS ELECTRONIC FILING INSTRUCTIONS.

BEFORE
THE PUBLIC SERVICE COMMISSION OF
SOUTH CAROLINA
DOCKET NO. 2006-327-W/S

IN RE:)	
)	
Office of Regulatory Staff, Petitioner)	RESPONSE OF WYBOO PLANTATION UTILITIES, INC. TO AMENDED PETITION OF THE OFFICE OF REGULATORY STAFF
v.)	
)	
Wyboo Plantation Utilities, Inc. , Respondent.)	
)	

Pursuant to the January 11, 2007 Notice issued by the Public Service Commission of South Carolina (the "Commission") and received by Wyboo Plantation Utilities, Inc. ("Wyboo") on January 16, 2007, 26 S.C. Regs., 103-837 and 103-841, Wyboo responds to the Amended Petition of South Carolina Office of Regulatory Staff ("ORS") dated December 28, 2006.

Wyboo continues to appreciate ORS's attention to Wyboo's operations in this and Wyboo's rate proceeding. Through this process, Wyboo management has gained essential information regarding the proper business operations of a regulated water and sewer utility in South Carolina.

Wyboo agrees that "Public Interest" is defined by South Carolina statute as follows:

- . . . a balancing of the following:
- (1) concerns of the using and consuming public with respect to public utility services, regardless of the class of customer;
- (2) economic development and job attraction and retention in South Carolina; and
- (3) preservation of the financial integrity of the state's public utilities and continued investment in and maintenance of utility facilities so as to provide relative and high quality utility services.

Wyboo believes that it is appropriate for the Commission to utilize this definition as its standard for deciding upon the issues in this proceeding.

Water Tap Fees, Impact Fees, Cut-on, Cut-off Fees, Illegal Water Use fee.

Wyboo acknowledges that it has charged water tap fees to certain new customers since Mark Wrigley became Wyboo's sole stockholder in 2001. Wyboo charged these tap fees in part because Wyboo's previous owner, Bill Gregory, informed Mr. Wrigley upon the sale of Wyboo that Wyboo was tarified by the Commission to charge a tap fee for each new water customer.

Wyboo utilized its own personnel, hired third-party contractors, and purchased materials in order to grant customers' requests to be interconnected to the Wyboo water system. Wyboo made these connections in a timely fashion, and the customers received the benefits associated with these interconnections. The amounts that Wyboo charged customers did not fully cover the costs that Wyboo incurred in making these interconnections. At the time of these interconnections, Wyboo expended real costs, and provided valuable services that were commensurate with the amounts these customers paid.

Wyboo is informed and believes that it has not charged any water impact fees.

While the utility is unaware of any specific water cut-on, cut-off fees it may have levied, it believes that any charges it may have levied for water cut-on and cut-off are also consistent with the Utility's costs associated with this service.

Wyboo is currently pursuing rates and tariff provisions that will formalize all charges for water and sewer service.

Sewer Tap Fees in Excess of \$500

Wyboo acknowledges that it has charged certain customers in excess of \$500 for sewer connections. As with the charges related to water connections, Wyboo utilized its own

personnel, hired third-party contractors, and purchased materials in order to grant customers' requests to be interconnected to the Wyboo sewer system. Wyboo made these connections in a timely fashion, and the customers received the benefits associated with these interconnections. The amounts that Wyboo charged customers did not fully cover the costs that Wyboo incurred in making these interconnections. At the time of these interconnections, Wyboo expended real costs, and provided valuable services that were commensurate with the amounts these customers paid.

Wyboo is currently pursuing rates and tariff provisions that will bring Wyboo's tariffed charges for sewer connection in line with its associated costs.

DHEC Sewer Fee

Wyboo acknowledges that it charged certain customers a fee related to the costs associated with DHEC's regulation of its sewer treatment services. Wyboo was under the misunderstanding that it could do this pursuant to Commission and DHEC regulations. Wyboo realizes that its understanding was incorrect, and commits to refund all such charges that it may have collected since Mr Wrigley purchased Wyboo in 2001.

DHEC Safe Drinking Water Fee

Wyboo will review DHEC's annual billings provided each year and commits to refund any such overcharges to customers that it may have collected.

Refund of Customer Deposits

Wyboo acknowledges that pursuant to 26 S.C. Code Ann. Regs. 103-531.5 through 103-531.7 and 26S.C. Code Ann. Regs 103-731.5 through 103-731.7, all deposits must be returned to the customer, credited to the customer's account, and/or managed in accordance with state law. Wyboo believes that it has now returned all security deposits, including interest, to its customers.

On December 28, 2006, Wyboo provided a supplement to ORS' Continuing Data Request No.

4.1. Copies of these security deposit refunds are attached hereto as **Exhibit 1**. Wyboo will continue to monitor this situation and commits to refund any deposits that the Commission finds should be returned to its customers.

Collection of Tap Fees by Wrigley & Associates

Wyboo acknowledges that Wrigley & Associates did collect some water and sewer tap fees that should have been paid to Wyboo Plantation Utilities, Inc. as the regulated entity of the Commission. Wyboo will ensure that in the future approved tap fees are always paid to Wyboo Plantation Utilities, Inc.

Conclusion

It is Wyboo's hope that this response will fully satisfy ORS's concerns. Wyboo believes that its treatment of the various charges was in the "public interest" as defined above. Wyboo is ready and willing to provide such other and further evidence as the Commission may deem just and proper.



John F. Beach, Esquire
John J. Pringle, Jr., Esquire
1501 Main Street, 5th Floor
P.O. Box 2285
Columbia, South Carolina 29202
Telephone: (803) 779-0066
Facsimile: (803) 799-8479

Attorneys for Wyboo Plantation Utilities, Inc.

Columbia, South Carolina
February 14, 2007

Exhibit 1

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 30668
SUMMER, SC 29154
(803) 494-4570

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-6821

1136

12/11/2006

PAY TO THE ORDER OF Alcorn, Paul & Joyce

\$ 59.36

Fifty Nine and 36/100

DOLLARS

Alcorn, Paul & Joyce
1301 Mill Creek Drive
Manning, SC 29102

MEMO

Security Deposit Re-Fund

⑈00001136⑈ ⑈05320055⑈ ⑈00008678500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Alcorn, Paul & Joyce

12/11/2006

1136

Security Deposit re-Fund
Interest for 2005
Interest for 2006

56.00
1.68
1.68

NBSC

Security Deposit Re-Fund

59.36

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Alcorn, Paul & Joyce

12/11/2006

1136

Security Deposit re-Fund
Interest for 2005
Interest for 2006

56.00
1.68
1.68

PAYMENT RECORD

NBSC

Security Deposit Re-Fund

59.36

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 3066

SUMMER, SC 29164

(803) 494-4570

THE NATIONAL BANK OF SOUTH CAROLINA

SUMMER, SOUTH CAROLINA

67-66-532

1137

12/11/2006

PAY TO THE ORDER OF

Amesbury, Robert, Sr. WP-316/F-24

\$ 1.54

One and 54/100

DOLLARS

Amesbury, Robert, Sr.

255 Ridge Lake Drive

Manning, SC 29102

MEMO

Re-Fund Security Deposit Interest

⑈00001⑈1⑈2⑈1⑈1⑈1⑈⑈0⑈5⑈1⑈0⑈0⑈6⑈6⑈1⑈1⑈0⑈0⑈8⑈1⑈2⑈8⑈0⑈0⑈1⑈1⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Amesbury, Robert, Sr. WP-316/F-24

12/11/2006

1137

Re-Fund Security Interest
for Aug 04 thru July 05

1.54

NBSC

Re-Fund Security Deposit Interest

1.54

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Amesbury, Robert, Sr. WP-316/F-24

12/11/2006

1137

Re-Fund Security Interest
for Aug 04 thru July 05

1.54

PAYMENT
RECORD

NBSC

Re-Fund Security Deposit Interest

1.54

1138

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

12/11/2006

PAY TO THE ORDER OF Andrews, Donald WP/F-9

\$ 20.56

DOLLARS

Zero and 56/100

Andrews, Donald
219 Ridge Lake Drive
Manning, Sc 29102

MEMO: Re-Fund Security Deposit Interest

⑈00001138⑈ ⑈05620056⑈ ⑈0000120500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Andrews, Donald WP/F-9

12/11/2006

1138

Interest for 04
Interest for 05

0.14
0.42

NBSC

Re-Fund Security Deposit Interest

0.56

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Andrews, Donald WP/F-9

12/11/2006

1138

Interest for 04
Interest for 05

0.14
0.42

PAYMENT RECORD

NBSC

Re-Fund Security Deposit Interest

0.56

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1139

12/11/2006

PAY TO THE ORDER OF Arlen, Larry & Mary WP/I-13

\$ 1.12

One and 12/100 ***** DOLLARS

Arlen, Albert & Mary
7 Fairway Drive
Manning, Sc 29102

MEMO: ReFund Security Deposit Interest

⑈00001139⑈ ⑆056200660⑆ ⑆0008178500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Arlen, Larry & Mary WP/I-13

12/11/2006

1139

Interest for 2004
Interest for 2005

0.70
0.42

NBSC

ReFund Security Deposit Interest

1.12

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Arlen, Larry & Mary WP/I-13

12/11/2006

1139

Interest for 2004
Interest for 2005

0.70
0.42

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

1.12

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

1140

12/11/2006

PAY TO THE ORDER OF Barb, Ray & Sue 28/A-28

\$ 1140

Three and 40/100 ***** DOLLARS

Barb, Ray
104 Plantation Drive
Manning, SC 29102

MEMO ReFund Security Deposit Interest

⑈000001140⑈ ⑆05⑆ ⑆005⑆ ⑆005⑆ ⑆000001140⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Barb, Ray & Sue 28/A-28

12/11/2006

1140

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Barb, Ray & Sue 28/A-28

12/11/2006

1140

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

3.40

1141

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

12/11/2006

PAY TO THE ORDER OF Billups, John L /WP -51-A-51

\$ 1,141.00

One and 00/100 ***** DOLLARS

Billups, John L
SI Reedy Court
Manning, SC 29102

MEMO Security Deposit ReFund Interest

⑈00001111⑈ ⑆053200568⑆ ⑆0006478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Billups, John L /WP -51-A-51

12/11/2006

1141

Interest for 2004
Interest for 2005

1.48
0.42

NBSC Security Deposit ReFund Interest

1.90

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Billups, John L /WP -51-A-51

12/11/2006

1141

Interest for 2004
Interest for 2005

1.48
0.42

PAYMENT RECORD

NBSC Security Deposit ReFund Interest

1.90

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMMER, SC 29154
(808) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

12/11/2006

PAY TO THE ORDER OF: Blades-Larry -WP-271/NL-11

\$ 11.47

DOLLARS

One and 47/100

Blades-Larry
109 Lee Drive
Sharpsville, TN 36068

MEMO: ReFund Security Deposit Interest

Mark S. Winick

⑈00001142⑈ ⑈052005⑈ ⑈00001147⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Blades-Larry -WP-271/NL-11

12/11/2006

1142

Interest for 2004
Interest for 2005

0.49
0.98

NBSC ReFund Security Deposit Interest

1.47

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Blades-Larry -WP-271/NL-11

12/11/2006

1142

Interest for 2004
Interest for 2005

0.49
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

1.47

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 9066
SUMTER, SC 29154
(803) 494-4970

THE NATIONAL BANK OF SOUTH CAROLINA

SUMTER, SOUTH CAROLINA
67-66-532

1143

12/11/2006

PAY TO THE
ORDER OF

Bland, Brian 420/K-11

\$ 3.77

Three and 77/100

DOLLARS

Bland, Brian 420/K-11
300 Lake Arbor Drive
Manning, SC 29102

MEMO

ReFund security Deposit Interest

⑈00001143⑈ ⑆053200550⑆ ⑆0006478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Bland, Brian 420/K-11

12/11/2006

1143

Interest for 2003

1.11

Interest for 2004

1.68

Interest for 2005

0.98

NBSC

ReFund security Deposit Interest

3.77

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Bland, Brian 420/K-11

12/11/2006

1143

Interest for 2003

1.11

Interest for 2004

1.68

Interest for 2005

0.98

PAYMENT RECORD

NBSC

ReFund security Deposit Interest

3.77

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-592

1144

12/11/2006

PAY TO THE ORDER OF Bland, Rhonda & Brian -CWC-15

\$ 0.98

Zero and 98/100 ***** DOLLARS

Bland, Rhonda & Brian
1329 Warrens Way Drive
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

⑈00001144⑈ ⑆053200562⑆ 100051785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Bland, Rhonda & Brian -CWC-15

12/11/2006

1144

Interest for 2004
Interest for 2005

0.56
0.42

NBSC ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Bland, Rhonda & Brian -CWC-15

12/11/2006

1144

Interest for 2004
Interest for 2005

0.56
0.42

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

0.98

1145

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 491-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

12/11/2006

PAY TO THE ORDER OF Bonavilla, Kristen *

\$ 3.40

Three and 40/100

DOLLARS

Bonavilla, Kristen
1013 Blue Heron Point
Manning, SC 29102

MEMO ReFund Security Deposit Interest

⑆00001145⑆ ⑆053300665⑆ 100064785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Bonavilla, Kristen *

12/11/2006

1145

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Bonavilla, Kristen *

12/11/2006

1145

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1146

12/11/2006

PAY TO THE ORDER OF Bradshaw, Lola / WOP-30

\$ 1.68

One and 68/100 ***** DOLLARS

Bradshaw, Lola
1440 Lakeview Drive
Manning, Sc 29102

MEMO ReFund Security Deposit Interest

Mark S. ...

⑈000011⑈ ⑈051200⑈ ⑈000817⑈ ⑈5001⑈

WYBOO PLANTATION UTILITIES, INC.
SECURITY DEPOSITS
Bradshaw, Lola / WOP-30

12/11/2006

1146

Interest for 2004
Interest for 2005

0.70
0.98

NBSC ReFund Security Deposit Interest

1.68

WYBOO PLANTATION UTILITIES, INC.
SECURITY DEPOSITS
Bradshaw, Lola / WOP-30

12/11/2006

1146

Interest for 2004
Interest for 2005

0.70
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

1.68

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

1147

12/11/2006

PAY TO THE ORDER OF Branch, Tom WPU-383/I-28

\$ 1.26

One and 26/100

DOLLARS

Branch, Tom
16 Railway Drive
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

⑈00001117⑈ ⑈0537005660⑈ ⑈0008478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Branch, Tom WPU-383/I-28

12/11/2006

1147

Interest for 2004
Interest for 2005

0.28
0.98

NBSC ReFund Security Deposit Interest

1.26

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Branch, Tom WPU-383/I-28

12/11/2006

1147

Interest for 2004
Interest for 2005

0.28
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

1.26

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-56-532

1148

12/11/2006

PAY TO THE ORDER OF Breitner, Bruce - WPU/255-E7

\$ 3.40

Three and 40/100 DOLLARS

Breitner, Bruce
87 Ridge Lake Drive
Manning, SC 29102

MEMO: Refund Security Deposit Interest

⑈00001148⑈ ⑆05⑆ ⑆00000000⑆ ⑆000001785000⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Breitner, Bruce - WPU/255-E7

12/11/2006

1148

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Breitner, Bruce - WPU/255-E7

12/11/2006

1148

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-592

1149

12/11/2006

PAY TO THE ORDER OF Bresky, Glenn & Judith MC-28

\$ 4.14

Four and 14/100 ***** DOLLARS

Bresky, Glenn & Judith MC-28
27328 Barchmont
St Clair Shores, MI 48081

MEMO ReFund Security Deposit Interest

⑈0000⑈1149⑈⑈05⑈200⑈66⑈⑈0000⑈478500⑈⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Bresky, Glenn & Judith MC-28

12/11/2006

1149

Interest for 2003
Interest for 2004
Interest for 2005

1.48
1.68
0.98

NBSC ReFund Security Deposit Interest.

4.14

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Bresky, Glenn & Judith MC-28

12/11/2006

1149

Interest for 2003
Interest for 2004
Interest for 2005

1.48
1.68
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

4.14

1150

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29584
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

12/11/2006

PAY TO THE ORDER OF Brigman, Lacy

\$ 1150.14

DOLLARS

Zero and 14/100

Brigman, Lacy
3706 Kay Drive
Wallace, SC 29596

MEMO not our customer/ Security Deposit Refund Interest

⑈00001150⑈ ⑈0552006⑈ ⑈0005178500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Brigman, Lacy

Interest for 2004
1 Month

12/11/2006

1150

0.14

NBSC not our customer/ Security Deposit Refund Interest

0.14

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Brigman, Lacy

Interest for 2004
1 Month

12/11/2006

1150

0.14

PAYMENT RECORD

NBSC not our customer/ Security Deposit Refund Interest

0.14

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1151

12/11/2006

PAY TO THE
ORDER OF Burris Gary

\$ 7.88

Seven and 88/100

DOLLARS

Burris Gary
806 Bentwood Circle
Manning, SC 29102

MEMO
ReFund Security Deposit Interest

⑈00001151⑈ ⑆053200666⑆ ⑆0008478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Burris Gary *

12/11/2006

1151

Interest for 2002
Interest for 2003
Interest for 2004
Interest for 2005

0.74
4.48
1.68
0.98

NBSC

ReFund Security Deposit Interest

7.88

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Burris Gary *

12/11/2006

1151

Interest for 2002
Interest for 2003
Interest for 2004
Interest for 2005

0.74
4.48
1.68
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

7.88

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMMER, SC 29184
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-592

1152

12/11/2006

PAY TO THE
ORDER OF Cafferd, Guy

\$ 3.40

Three and 40/100

DOLLARS

Cafferd, Guy
256 Ridge Lake Drive
Manning, Sc 29102

MEMO
ReFund Security Deposit Interest

⑈00001⑈5⑈21⑈1⑈05⑈200⑈5⑈11⑈00008⑈1⑈2⑈500⑈1⑈⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Cafferd, Guy

12/11/2006

1152

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Cafferd, Guy

12/11/2006

1152

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-5321

1153

12/11/2006

PAY TO THE
ORDER OF

Carroll, Atheleen / WOP-5

\$ 2.10

Two and 10/100

DOLLARS

Carroll, Atheleen
7745 Hwy 165
Ravenel, SC 29470

MEMO:

ReFund Security Deposit Interest

⑈00001153⑈ ⑆053200⑆ ⑆16006478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Carroll, Atheleen / WOP-5

12/11/2006

1153

Interest for 2004
Interest for 2005

1.12
0.98

NBSC

ReFund Security Deposit Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Carroll, Atheleen / WOP-5

12/11/2006

1153

Interest for 2004
Interest for 2005

1.12
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

2.10

1154

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

12/11/2006

PAY TO THE ORDER OF Carswell, Patty/ WP

\$ 1154.00

Three and 40/100 ***** DOLLARS

Carswell, Patty
30 Reedy court
Manning, SC 29102

MEMO Security Deposit ReFund Interest

⑈00001154⑈ ⑈058200668⑈ ⑈0008178500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Carswell, Patty/ WP

12/11/2006

1154

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC Security Deposit ReFund Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Carswell, Patty/ WP

12/11/2006

1154

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC Security Deposit ReFund Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1156

12/11/2006

PAY TO THE ORDER OF Christy, Harry & Frances /WPU

\$ 1.82

One and 82/100 ***** DOLLARS

Christy, Harry & Frances
116 North Warwick Rd.
Somerdale, NJ 08083

MEMO Security Deposit ReFund Interest

Mark S. W...

⑈00001156⑈ ⑆053200562⑆ ⑈0008178500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Christy, Harry & Frances /WPU

12/11/2006

1156

Interest for 2004
Interest for 2005

0.84
0.98

NBSC

Security Deposit ReFund Interest

1.82

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Christy, Harry & Frances /WPU

12/11/2006

1156

Interest for 2004
Interest for 2005

0.84
0.98

PAYMENT RECORD

NBSC

Security Deposit ReFund Interest

1.82

1157

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(800) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

12/11/2006

PAY TO THE ORDER OF Cobaugh, Charles DC-I-1 \$ 1157.00

Two and 66/100***** DOLLARS

Cobaugh, Charles
ACM Invest. Co. LLC
3333 Washington Ave.
St. Louis, MO 63103

MEMO: ReFund Security Deposit Interest



⑈0000⑈1⑈57⑈1⑈05⑈2005⑈5⑈1⑈000⑈1⑈78⑈500⑈1⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Cobaugh, Charles DC-I-1

12/11/2006

1157

Interest for 2004
Interest for 2005

1.68
0.98

NBSC

ReFund Security Deposit Interest

2.66

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Cobaugh, Charles DC-I-1

12/11/2006

1157

Interest for 2004
Interest for 2005

1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

2.66

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMMER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66532

1158

12/11/2006

PAY TO THE ORDER OF Colclough, Albert / WP/382-I-27

\$ 1.68

One and 68/100

DOLLARS

Colclough, Albert & Gal
18 Fairway Drive
Manning, SC 29102

MEMO ReFund Security Deposit Interest

⑈00001158⑈⑈056⑈0055⑈⑈0000⑈078500⑈⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Colclough, Albert / WP/382-I-27

12/11/2006

1158

Interest for 2004
Interest for 2005

0.70
0.98

NBSC

ReFund Security Deposit Interest

1.68

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Colclough, Albert / WP/382-I-27

12/11/2006

1158

Interest for 2004
Interest for 2005

0.70
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

1.68

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMTER, SC 29154
(803) 494-4970

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1159

12/11/2006

PAY TO THE
ORDER OF Condrey, Eugene

\$ 2.10

Two and 10/100 ***** DOLLARS

Condrey, Eugene
4430 Acorn Lane
Quinton, VA 23141

MEMO

ReFund Security Deposit Interest

⑈0000⑈1⑈159⑈1⑈05⑈2006⑈0⑈1⑈0000⑈0⑈78500⑈1⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Condrey, Eugene

12/11/2006

1159

Interest for 2004
Interest for 2005

1.12
0.98

NBSC

ReFund Security Deposit Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Condrey, Eugene

12/11/2006

1159

Interest for 2004
Interest for 2005

1.12
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3056
SUMMER, SC 29154
(803) 494-2870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1160

12/11/2006

PAY TO THE ORDER OF Cook, Russell & Barbara

\$ 116.00

Three and 10/100

DOLLARS

Cook, Russel & Barbara
109 Deenham Court
Manning, SC 29102

MEMO ReFund Security Deposit Interest

⑈00001160⑈ ⑆058200E6⑆ ⑆0008478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Cook, Russell & Barbara *

12/11/2006

1160

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Cook, Russell & Barbara *

12/11/2006

1160

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1161

12/11/2006

PAY TO THE
ORDER OF: Davis, Harry

\$ 2.09

Two and 09/100

DOLLARS

Davis, Harry
108 Ridge Lake Drive
Manning, Sc 29102

MEMO

ReFund Security Deposit Interest

⑆00001161⑆ ⑆056200568⑆ 100061785001⑆

08097103-01

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Davis, Harry

12/11/2006

1161

Interest for 2004
Interest for 2005

1.11
0.98

NBSC

ReFund Security Deposit Interest

2.09

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Davis, Harry

12/11/2006

1161

Interest for 2004
Interest for 2005

1.11
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

2.09

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-562

1162

12/11/2006

PAY TO THE ORDER OF DUTZER, JOHN WPU/507/N-3

\$ 1162

Two and 74/100 ***** DOLLARS

Dutzer, John
804 Bentwood circle
Manning, Sc 29102

MEMO: Security Deposit Refunded Interest



⑆00001162⑆ ⑆053200666⑆ ⑆0008478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
DUTZER, JOHN WPU/507/N-3

12/11/2006

1162

Interest for 2003
Interest for 2004
Interest for 2005

1.48
0.98
0.28

NBSC Security Deposit Refunded Interest

2.74

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
DUTZER, JOHN WPU/507/N-3

12/11/2006

1162

Interest for 2003
Interest for 2004
Interest for 2005

1.48
0.98
0.28

PAYMENT RECORD

NBSC Security Deposit Refunded Interest

2.74

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 8066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1163

12/11/2006

PAY TO THE
ORDER OF

Farmer, Niles WOL-8

\$ 1163.00

Zero and 98/100

DOLLARS

Farmer, Niles & Doris
3367 White Oak Drive
Sumner, SC 29102

MEMO

ReFund Security Deposit Interest

⑈00001163⑈ ⑆056200666⑆ ⑆0008176500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Farmer, Niles WOL-8

Interest for 2005

12/11/2006

1163

0.98

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Farmer, Niles WOL-8

Interest for 2005

12/11/2006

1163

0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA

SUMTER, SOUTH CAROLINA
67-66-532

1164

12/11/2006

PAY TO THE
ORDER OF Fata, Paul

\$ 1164.00

Three and 40/100

DOLLARS

Paul Fata
P.O. Draw # 568
Bishopville, SC 29010

MEMO

ReFund Security Deposit -144/C-13 Interest

⑈00001164⑈ ⑈05320066⑈ ⑈0008478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Fata, Paul

12/11/2006

1164

Interest for 2003

0.74

Interest for 2004

1.68

Interest for 2005

0.98

NBSC

ReFund Security Deposit -144/C-13 Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Fata, Paul

12/11/2006

1164

Interest for 2003

0.74

Interest for 2004

1.68

Interest for 2005

0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit -144/C-13 Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 30666
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-562

1165

12/11/2006

PAY TO THE ORDER OF Freeman, Shelton /WOP-

\$ 1165.00

Five and 10/100

DOLLAR

Freeman, Shelton
13 Crystal Lane
Manning, SC 29102

MEMO

ReFund Security deosit for WOP/2- Interest

⑈00001165⑈ ⑈05320066⑈ ⑈0006478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Freeman, Shelton /WOP-

12/11/2006

1165

Interest for 2004
Interest for 2005

1.12
0.98

NBSC

ReFund Security deosit for WOP/2- Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Freeman, Shelton /WOP-

12/11/2006

1165

Interest for 2004
Interest for 2005

1.12
0.98

PAYMENT RECORD

NBSC

ReFund Security deosit for WOP/2- Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-692

1166

12/11/2006

PAY TO THE ORDER OF Freeman, Shelton /WOP-

\$ 1166

Two and 10/100

DOLLARS

Freeman, Shelton
113 Crystal Lane
Manning, SC 29102

MEMO

ReFund Security deosit for WOP/2- Interest



⑈00001166⑈ ⑆095200666⑆ ⑆00064785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Freeman, Shelton /WOP-

12/11/2006

1166

Interest for 2004

1.12

Interest for 2005

0.98

NBSC

ReFund Security deosit for WOP/2- Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Freeman, Shelton /WOP-

12/11/2006

1166

Interest for 2004

1.12

Interest for 2005

0.98

PAYMENT RECORD

NBSC

ReFund Security deosit for WOP/2- Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA

SUMTER, SOUTH CAROLINA
67-66-532

1167

12/11/2006

PAY TO THE
ORDER OF Gilbert John R.

\$ 3.94

Three and 07/100

DOLLARS

Gilbert John R.
486 Lakeview Drive
Manning, Sc 29102

MEMO

ReFund Security Deposit Interest

⑈00001167⑈ ⑆053200660⑆ ⑆00084785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Gilbert, John R.

12/11/2006

1167

Interest for 2004

2.96

Interest for 2005

0.98

NBSC

ReFund Security Deposit Interest

3.94

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Gilbert, John R.

12/11/2006

1167

Interest for 2004

2.96

Interest for 2005

0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

3.94

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4570

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1168

12/11/2006

PAY TO THE

ORDER OF Godfrey, Jackie & Glenn -WP/A-44

\$ 116.80

Zero and 98/100 ***** DOLLARS

Godfrey, Jackie & Glenn
25 Reedy Court
Manning, SC 29102

MEMO

ReFund Security Deposit Interest

⑈00001168⑈ ⑆053200265⑆ 10005178500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Godfrey, Jackie & Glenn -WP/A-44

12/11/2006

1168

Interest for 2005

0.98

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Godfrey, Jackie & Glenn -WP/A-44

12/11/2006

1168

Interest for 2005

0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

0.98

1169

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMTER, SC 29154
(803) 494-1670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
87-66-532

12/11/2006

PAY TO THE ORDER OF Gregg, Richard

\$ 3.77

Three and 77/100

DOLLARS

Gregg, Richard
5 Green Lake Drive
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

⑈00001169⑈ ⑈093200669⑈ ⑈00081785001⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Gregg, Richard

12/11/2006

1169

Interest for 2003
Interest for 2004
Interest for 2005

1.11
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.77

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Gregg, Richard

12/11/2006

1169

Interest for 2003
Interest for 2004
Interest for 2005

1.11
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.77

1170

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMNER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMNER, SOUTH CAROLINA
67-66-532

12/11/2006

PAY TO THE ORDER OF Hall, John

\$ 110.98

DOLLARS

Zero and 98/100

Hall, John
1042 Carving Trace Drive
Manning, SC 29102

MEMO ReFund Security Deposit Interest

⑈00001⑈ ⑆ ⑈0512005551⑈ ⑆ ⑈00081⑈ ⑆ ⑈5001⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Hall, John

12/11/2006

1170

Interest for 2005

0.98

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Hall, John

12/11/2006

1170

Interest for 2005

0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

0.98

1171

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4970

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-592

12/11/2006

PAY TO THE ORDER OF HANNA, DONALD WPU-527-N-23

\$ 2.23

Two and 23/100

DOLLARS

Hanna Donald
310 Chapel Creek Drive
Santee, SC 29142

MEMO Security Deposit Interest

⑆00001171⑆ ⑆053200666⑆ ⑆0006478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
HANNA, DONALD WPU-527-N-23

12/11/2006

1171

Interest for 2003
Interest for 2004

1.11
1.12

NBSC Security Deposit Interest

2.23

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
HANNA, DONALD WPU-527-N-23

12/11/2006

1171

Interest for 2003
Interest for 2004

1.11
1.12

PAYMENT RECORD

NBSC Security Deposit Interest

2.23

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMNER, SC 29164
(803) 494-4970

THE NATIONAL BANK OF SOUTH CAROLINA
SUMNER, SOUTH CAROLINA
67-66-582

1172

12/11/2006

PAY TO THE ORDER OF Harper, Judith 191/d-3

\$ 1172.00

Three and 40/100***** DOLLARS

Harper, Judith
107 Ridge Lake Drive
Manning, SC 29102

MEMO ReFund Security Deposit Interest

⑈000011P20⑈ ⑆053200⑆ ⑆100081P⑆500⑆⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Harper, Judith 191/d-3

12/11/2006

1172

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Harper, Judith 191/d-3

12/11/2006

1172

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMMER, SC 29154
(803) 494-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1173

12/11/2006

PAY TO THE ORDER OF Harrington Builders /WOP-29

\$ 0.98

Zero and 98/100 ***** DOLLARS

Harrington Builders
for 1466 Lake View Drive
Manning, SC 29102

MEMO ReFund Security Deposit Interest



⑈00001173⑈ ⑆05320066⑆ ⑆0008478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Harrington Builders /WOP-29

12/11/2006

1173

Interest for 2004
Interest for 2005

0.84
0.14

NBSC ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Harrington Builders /WOP-29

12/11/2006

1173

Interest for 2004
Interest for 2005

0.84
0.14

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29164
(803) 494-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1174

12/11/2006

PAY TO THE ORDER OF Hawbaker, Richard & Peggy WP95/A-95

\$ 10.99

Zero and 09/100

DOLLARS

Hawbaker, Richard & Peggy
305 Plantation Drive
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

Mark S. [Signature]

⑈00001174⑈ ⑆05320066⑆ ⑆00004785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Hawbaker, Richard & Peggy WP95/A-95

12/11/2006

1174

Interest for 2004
Interest for 2005

0.01
0.98

NBSC

ReFund Security Deposit Interest

0.99

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Hawbaker, Richard & Peggy WP95/A-95

12/11/2006

1174

Interest for 2004
Interest for 2005

0.01
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

0.99

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-592

1179

12/11/2006

PAY TO THE
ORDER OF Jochim, Mike

\$ 1.68

One and 68/100

DOLLARS

Jochim, Mike
10908 New Harvard Court
Glenn, Allen, VA 23059

MEMO
Re-fund Security Deposit Interest

⑆00001179⑆⑆055200555⑆⑆0008476500⑆⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Jochim, Mike

12/11/2006

1179

Interest for 2004
Interest for 2005

0.70
0.98

NBSC

Re-fund Security Deposit Interest

1.68

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Jochim, Mike

12/11/2006

1179

Interest for 2004
Interest for 2005

0.70
0.98

PAYMENT
RECORD

NBSC

Re-fund Security Deposit Interest

1.68

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-502

1180

12/11/2006

PAY TO THE ORDER OF Jones, James H.

\$ 2.66

Two and 66/100

DOLLARS

Jones, James H.
542 Pecan Orchard Drive
Ridgeville, SC 29472

MEMO: ReFund Security Deposit Interest

⑈00001180⑈ ⑈053200442⑈ ⑈0000178500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Jones, James H.

12/11/2006

1180

Interest for 2004
Interest for 2005

1.68
0.98

NBSC

ReFund Security Deposit Interest

2.66

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Jones, James H.

12/11/2006

1180

Interest for 2004
Interest for 2005

1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

2.66

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-562

1181

12/11/2006

PAY TO THE
ORDER OF: Koegler, Joseph

\$ 0.56

Zero and 56/100

DOLLARS

Koegler, Joseph
P.O. BOX 129, Davis Station
Manning, SC 2904

MEMO
ReFund Security Deposit Interest

⑈00001181⑈ ⑆05310066⑆ ⑆180084785001⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Koegler, Joseph

Interest for 2005

12/11/2006

1181

0.56

NBSC

ReFund Security Deposit Interest

0.56

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Koegler, Joseph

Interest for 2005

12/11/2006

1181

0.56

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

0.56

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMTER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1182

12/11/2006

PAY TO THE ORDER OF Lenhardt, William WPU-538-N-34

\$ 3.40

Three and 40/100

DOLLARS

Lenhardt, William
817 Bentwood Circle
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

⑈00001182⑈ ⑆056200559⑆ 100084785001⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Lenhardt, William WPU-538-N-34

12/11/2006

1182

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Lenhardt, William WPU-538-N-34

12/11/2006

1182

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-5321

1183

12/11/2006

PAY TO THE ORDER OF Mackey, Gary -WPU 180/C-49

\$ 1183.00

One and 40/100 ***** DOLLARS

Mackey, Gary
57 Woodlake Drive
Manning, SC 29102

MEMO Security Deposit Interest Re-Fund/ WPU 180/C-49

Mark S. [Signature]

⑈00001183⑈ ⑆05⑆ ⑆00666⑆ ⑆00008⑆ ⑆500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Mackey, Gary -WPU 180/C-49

12/11/2006

1183

Interest For 2004

0.70

Interest for 2005

0.70

NBSC

Security Deposit Interest Re-Fund/ WPU 180/C-49

1.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Mackey, Gary -WPU 180/C-49

12/11/2006

1183

Interest For 2004

0.70

Interest for 2005

0.70

PAYMENT RECORD

NBSC

Security Deposit Interest Re-Fund/ WPU 180/C-49

1.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-682

1184

12/11/2006

PAY TO THE ORDER OF Marcotte, Peter

\$ 58.80

Fifty Eight and 80/100

DOLLARS

Marcotte, Peter
504 Oak Hill Drive
Manning, SC 2904

MEMO Security Deposit - Interest Re-Fund

⑈00001184⑈ ⑆055200666⑆ ⑆00084785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Marcotte, Peter

12/11/2006

1184

Security Deposit Re-Fund
Interest for 2005
INTEREST FOR 2006

56.00
1.40
1.40

NBSC

Security Deposit + Interest Re-Fund

58.80

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Marcotte, Peter

12/11/2006

1184

Security Deposit Re-Fund
Interest for 2005
INTEREST FOR 2006

56.00
1.40
1.40

PAYMENT RECORD

NBSC

Security Deposit + Interest Re-Fund

58.80

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-552

1185

12/11/2006

PAY TO THE
ORDER OF

Mastrangelo, 259/E-11

\$ 3.40

Three and 40/100***** DOLLARS

Mastrangelo
97 Ridge Lake Drive
Manning, SC 29102

MEMO

ReFund Security Deposit Interest

⑈00001185⑈ ⑆053⑆ ⑆00666⑆ ⑆10008478500⑆ ⑆

08097103-01

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Mastrangelo, 259/E-11

12/11/2006

1185

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Mastrangelo, 259/E-11

12/11/2006

1185

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

3.40

1187

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-592

12/11/2006

PAY TO THE ORDER OF McDuffie, Scott WP-39/A-39

\$ 1.54

One and 54/100

DOLLARS

McDuffie, Scott
12 Plantation Drive
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

⑈00001187⑈ ⑈053200666⑈ ⑈0008476500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
McDuffie, Scott WP-39/A-39

12/11/2006

1187

Interest for 2004
Interest for 2005

0.56
0.98

NBSC ReFund Security Deposit Interest

1.54

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
McDuffie, Scott WP-39/A-39

12/11/2006

1187

Interest for 2004
Interest for 2005

0.56
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

1.54

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1188

12/11/2006

PAY TO THE ORDER OF McNeal, Robert

\$ 1188

Zero and 98/100 ***** DOLLARS

McNeal, Robert
33 Lake Arbor drive
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

Mark S. Ward

⑈00001188⑈ ⑆053200666⑆ ⑆00084789001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
McNeal, Robert

12/11/2006

1188

Interest for 2005

0.98

NBSC ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
McNeal, Robert

12/11/2006

1188

Interest for 2005

0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1189

12/11/2006

PAY TO THE ORDER OF Meier, Gerald - WP/241-A/24

\$ 2.10

Two and 10/100

DOLLARS

Meier, Gerald
120 Plantation Drive
Manning, SC 29102

MEMO: ReFund Security Deposit Interest

⑈00001189⑈ ⑆053200666⑆ ⑆0008178500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Meier, Gerald - WP/241-A/24

12/11/2006

1189

Interest for 2004
Interest for 2005

1.12
0.98

NBSC

ReFund Security Deposit Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Meier, Gerald - WP/241-A/24

12/11/2006

1189

Interest for 2004
Interest for 2005

1.12
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-592

1190

12/11/2006

PAY TO THE ORDER OF Michael Phillip

\$ 3.40

Three and 40/100

DOLLARS

Michael Phillip
33 Plantation Drive
Manning, SC 29102

MEMO

ReFund Security Deposit Interest

⑈00001190⑈ ⑈053200666⑈ ⑈0008478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Michael, Phillip

12/11/2006

1190

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Michael, Phillip

12/11/2006

1190

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1191

12/11/2006

PAY TO THE ORDER OF Miers, Edward & Wendi MC

\$ 2.52

Two and 52/100

DOLLARS

Miers, Edward & Wendi
1062 Mill Creek Drive
Manning, Sc 29102

MEMO: ReFund Security Deposit Interest

⑈00001191⑈ ⑈053100645⑈ ⑈0006478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Miers, Edward & Wendi MC--

12/11/2006

1191

Interest for 2004
Interest for 2005

1.54
0.98

NBSC

ReFund Security Deposit Interest

2.52

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Miers, Edward & Wendi MC--

12/11/2006

1191

Interest for 2004
Interest for 2005

1.54
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

2.52

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

1192

12/11/2006

PAY TO THE ORDER OF Mims, Troy

\$ 0.98

Zero and 98/100

DOLLARS

Mims, Troy
1308 Millcreek Drive
Manning, SC 29102

MEMO Refund Security Deposit Interest

⑈00001192⑈ ⑆05⑆2005⑆6⑆100008478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Mims, Troy

Interest for 2005

12/11/2006

1192

0.98

NBSC ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Mims, Troy

Interest for 2005

12/11/2006

1192

0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

0.98

1193

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

12/11/2006

PAY TO THE ORDER OF Mohzdehi, Bruce /WP-A-3

\$ 1.96

One and 06/100

DOLLARS

Mohzdehi, Bruce
244 Plantation Drive
Manning, SC 29102

MEMO Refund Security Deposit Interest

Mark S. W...

⑆0000⑆1193⑆⑆09⑆2005⑆⑆1⑆00006478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Mohzdehi, Bruce /WP-A-3

12/11/2006

1193

Interest for 2004
Interest for 2005

0.98
0.98

NBSC ReFund Securty Deposit Interest

1.96

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Mohzdehi, Bruce /WP-A-3

12/11/2006

1193

Interest for 2004
Interest for 2005

0.98
0.98

PAYMENT RECORD

NBSC ReFund Securty Deposit Interest

1.96

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
 P.O. BOX 3066
 SUMMER, SC 29154
 (803) 492-4370

THE NATIONAL BANK OF SOUTH CAROLINA
 SUMMER, SOUTH CAROLINA
 87-68-532

1194

12/11/2006

PAY TO THE ORDER OF Muir, Roger WP-B-11

\$ 2.38

Two and 38/100

DOLLARS

Muir, Roger
 105 Elm Drive
 Goose Creek, SC 29425

MEMO: ReFund Security Deposit Interest

[Signature]

⑆00001194⑆ ⑆053⑉2006⑉1⑆ 100061785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
 Muir, Roger WP-B-11

12/11/2006

1194

Interest for 2004
 Interest for 2005

1.40
 0.98

NBSC

ReFund Security Deposit Interest

2.38

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
 Muir, Roger WP-B-11

12/11/2006

1194

Interest for 2004
 Interest for 2005

1.40
 0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

2.38

1195

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER SC 29154
(803) 492-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER SOUTH CAROLINA
67-66-532

12/11/2006

PAY TO THE ORDER OF Nakahara, Miki / WOP-32

\$ 2.24

Two and 24/100 ***** DOLLARS

Nakahara, Miki
1420 Lakeview Drive
Manning, SC 29102

MEMO: ReFund security Deposit Interest

⑈00001195⑈ ⑆098200666⑆ ⑆0008478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Nakahara, Miki / WOP-32

12/11/2006

1195

Interest for 2004
Interest for 2005

1.26
0.98

NBSC ReFund security Deposit Interest

2.24

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Nakahara, Miki / WOP-32

12/11/2006

1195

Interest for 2004
Interest for 2005

1.26
0.98

PAYMENT RECORD

NBSC ReFund security Deposit Interest

2.24

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMNER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMNER, SOUTH CAROLINA
67-66-592

1196

12/11/2006

PAY TO THE ORDER OF Nicholas, James R. WPU-235/D-47

\$ 1.40

One and 40/100

DOLLARS

Nicholas, James
19 Lake Arbu Drive
Manning, SC 29102

MEMO Refund Security Deposit Interest

⑆00001196⑆ ⑆053200659⑆ ⑆00000478500⑆ ⑆1⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Nicholas, James R. WPU-235/D-47

12/11/2006

1196

Interest for 2004
Interest for 2005

0.42
0.98

NBSC Refund Security Deposit Interest

1.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Nicholas, James R. WPU-235/D-47

12/11/2006

1196

Interest for 2004
Interest for 2005

0.42
0.98

PAYMENT RECORD

NBSC Refund Security Deposit Interest

1.40

1197

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMTER SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER SOUTH CAROLINA
67-66-562

12/11/2006

PAY TO THE ORDER OF Nickell Stanley

\$ 1.96

DOLLARS

One and 96/100

Nickell Stanley
104 Woodlake Drive
Manning SC 29102

MEMO: ReFund Security Deposit Interest

⑆00001197⑆ ⑆05320055⑆ ⑆10008478900⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Nickell, Stanley

12/11/2006

1197

Interest for 2004
Interest for 2005

0.98
0.98

NBSC

ReFund Security Deposit Interest

1.96

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Nickell, Stanley

12/11/2005

1197

Interest for 2004
Interest for 2005

0.98
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

1.96

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMMER, SC 29154
(803) 491-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1198

12/11/2006

PAY TO THE ORDER OF Onesimo, Joseph

\$ 1198.00

Three and 10/100

DOLLARS

Onessimo, Joseph
11316 Ruff Lane
Florence, SC 29505

MEMO Refund Security Deposit Interest

⑆00001198⑆ ⑆053⑆0045⑆⑆10008478500⑆⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Onessimo, Joseph

12/11/2006

1198

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

Refund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Onessimo, Joseph

12/11/2006

1198

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC

Refund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 497-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1199

12/11/2006

PAY TO THE ORDER OF PENNER, ALLEN & CHONG MC-30

\$ 2.24

Two and 24/100

DOLLAR

PENNER, ALLEN & CHONG
P.O. BOX 12297
Florence, SC 29504

MEMO

ReFund Security Deposit Interest

⑆0000⑆ 199⑆ ⑆05⑆ ⑆00⑆ ⑆6⑆ ⑆000⑆ ⑆78⑆ ⑆500⑆ ⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
PENNER, ALLEN & CHONG MC-30

12/11/2006

1199

Interest for 2004
Interest for 2005

1.26
0.98

NBSC

ReFund Security Deposit Interest

2.24

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
PENNER, ALLEN & CHONG MC-30

12/11/2006

1199

Interest for 2004
Interest for 2005

1.26
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

2.24

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1200

12/11/2006

PAY TO THE
ORDER OF

Perry, Alfred WP/ 155-C-24

\$ 12.00

Three and 40/100

DOLLAR

Perry, Alfred WP/ 155-C-24
409 Dorsey Circle
Lilburn, Ga 30047

MEMO

ReFund Security Deposit Interest

⑈00001200⑈ ⑆05⑆2006⑆⑈1000⑈178500⑈

080977/03-01

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Perry, Alfred WP/ 155-C-24

12/11/2006

1200

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Perry, Alfred WP/ 155-C-24

12/11/2006

1200

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1201

12/11/2006

PAY TO THE ORDER OF Raymond Gilbert

\$ 0.98

Zero and 98/100

DOLLARS

Raymond Gilbert
718 Oak Hill Drive
Manning, SC 29102

MEMO

ReFund Security Deposit Interest

Mark S. W...

⑈0000⑈1201⑈⑈05⑈200⑈⑈⑈⑈⑈0000⑈478500⑈⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Raymond, Gilbert

Interest for 2005

12/11/2006

1201

0.98

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Raymond, Gilbert

Interest for 2005

12/11/2006

1201

0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES INC.

SECURITY DEPOSITS
P.O. BOX 5066
SUMTER, SC 29154
(803) 494-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-5321

1202

12/11/2006

PAY TO THE
ORDER OF Rearick, Robert

\$ 61.78

Sixty One and 78/100

DOLLAR

Rearick, Robert
117 Plantation Drive
Manning, SC 29102

MEMO

Security Deposit refund + Interest

Mark S. Newland

⑆00001202⑆ ⑆053200555⑆ ⑆0000120500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Rearick, Robert *

12/11/2006

1202

Security Deposit refund
Interest for 2003
Interest for 2004
Interest for 2005
Interest for 2006

56.00
0.74
1.68
1.68
1.68

NBSC

Security Deposit refund + Interest

61.78

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Rearick, Robert *

12/11/2006

1202

Security Deposit refund
Interest for 2003
Interest for 2004
Interest for 2005
Interest for 2006

56.00
0.74
1.68
1.68
1.68

PAYMENT
RECORD

NBSC

Security Deposit refund + Interest

61.78

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-592

1203

12/11/2006

PAY TO THE ORDER OF Robinson, David

\$ 2.38

Two and 38/100 DOLLARS

Robinson, David
1451 Blue Heron Point
Manning, SC 29102

MEMO ReFund Security Deposit Interest

⑈00001203⑈ ⑆053200554⑆ ⑆00084785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Robinson, David

12/11/2006

1203

Interest for 2004
Interest for 2005

1.40
0.98

NBSC

ReFund Security Deposit Interest

2.38

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Robinson, David

12/11/2006

1203

Interest for 2004
Interest for 2005

1.40
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

2.38

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1204

12/11/2006

PAY TO THE ORDER OF Rodgers, Harry WP244-D-56

\$ 1204.00

Three and 77/100

DOLLARS

Rodgers, Harry
34697 Pembrooke
Livonia, MI 48152

MEMO

ReFund Security Deositn Interest

Mark S. ...

⑆00001204⑆ ⑆056200666⑆ ⑆000081785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Rodgers, Harry WP244-D-56

12/11/2006

1204

Interest for 2003
Interest for 2004
Interest for 2005

1.11
1.68
0.98

NBSC

ReFund Security Deositn Interest

3.77

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Rodgers, Harry WP244-D-56

12/11/2006

1204

Interest for 2003
Interest for 2004
Interest for 2005

1.11
1.68
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deositn Interest

3.77

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1205

12/11/2006

PAY TO THE ORDER OF Rosenteel, Robert-WPU 456/L-36

\$ 1.08

Zero and 98/100

DOLLARS

Rosenteel, Robert
2538 Players Course Drive
Manning, SC 29102

MEMO Refund Security Deposit Interest

⑈00001205⑈ ⑆0532005⑆ ⑆10008178500⑆

08097103-01

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Rosenteel, Robert-WPU 456/L-36

12/11/2006

1205

Interest for 2005

0.98

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Rosenteel, Robert-WPU 456/L-36

12/11/2006

1205

Interest for 2005

0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 3066
SUMMER, SC 29584
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA

SUMMER, SOUTH CAROLINA
67-66-532

1206

12/11/2006

PAY TO THE
ORDER OF Rotan, Earl

\$ 0.84

Zero and 84/100

DOLLARS

Rotan, Earl
316 S. Cashua Drive
Florence, SC 29501

MEMO

ReFund Security Deposit Interest

⑈0000⑈1206⑈⑈05⑈1200⑈500⑈1000⑈128500⑈1⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Rotan, Earl

Interest for 2005

12/11/2006

1206

0.84

NBSC

ReFund Security Deposit Interest

0.84

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Rotan, Earl

Interest for 2005

12/11/2006

1206

0.84

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

0.84

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3666
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67.66-582

1207

12/11/2006

PAY TO THE
ORDER OF Seruya, Steven WPU-A-19

\$ 2.38

Two and 38/100

DOLLARS

Seruya, Steven
3 Quaker Hill Court East
Croton, NY 10520

MEMO

ReFund Security Deposit Interest

Mark S. Winkler

⑆00001207⑆ ⑆053200660⑆ ⑆0006476500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Seruya, Steven WPU-A-19

12/11/2006

1207

Interest for 2004
Interest for 2005

1.40
0.98

NBSC

ReFund Security Deposit Interest

2.38

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Seruya, Steven WPU-A-19

12/11/2006

1207

Interest for 2004
Interest for 2005

1.40
0.98

PAYMENT
RECORD

NBSC

ReFund Security Deposit Interest

2.38

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMTER, SC 29154
(803) 497-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1208

12/11/2006

PAY TO THE
ORDER OF Shick, Louise

\$ 70.78

Seventy and 78/100

DOLLAR

Shick, Louise
45 North Lake Circle
Manning, SC 29102

MEMO

Security Deposit Refund + Interest

Mark S. ...

⑆000001208⑆ ⑆055⑆00055⑆ ⑆0008⑆78500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Shick, Louise *

12/11/2006

1208

Security Deposit Refund	65.00
Interest for 2003	0.74
Interest for 2004	1.68
Interest for 2005	1.68
interest for 2006	1.68

NBSC

Security Deposit Refund + Interest

70.78

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Shick, Louise *

12/11/2006

1208

Security Deposit Refund	65.00
Interest for 2003	0.74
Interest for 2004	1.68
Interest for 2005	1.68
interest for 2006	1.68

PAYMENT RECORD

NBSC

Security Deposit Refund + Interest

70.78

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1209

12/11/2006

PAY TO THE ORDER OF Shirer, Olin /WOL-1

\$ 3.40

Three and 40/100

DOLLARS

Shirer, Olin
3388 White Oak Drive
Manning, SC 29102

MEMO

Refund Security Deposit Interest

⑆0000⑆1209⑆1⑆05⑆2005⑆66⑆⑆0008⑆478500⑆1⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Shirer, Olin /WOL-1

12/11/2006

1209

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Shirer, Olin /WOL-1

12/11/2006

1209

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1210

12/11/2006

PAY TO THE ORDER OF Sloan, James Eugene 33/A-33

\$ 3.40

Three and 40/100

DOLLAR

Sloan, Eugene
36 Plantation Drive
Manning, SC 29102

MEMO

ReFund Security Deposit Interest

⑈00001210⑈ ⑆0532005651⑆ 10006478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Sloan, James Eugene 33/A-33

12/11/2006

1210

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Sloan, James Eugene 33/A-33

12/11/2006

1210

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4070

THE NATIONAL BANK OF SOUTH CAROLINA

SUMTER, SOUTH CAROLINA
67-66-532

1215

12/11/2006

PAY TO THE ORDER OF Sullivan, Robert

\$ 3.40

Three and 40/100

DOLLAR

Sullivan, Robert
1834 S. Highland Park Road
Lake Wales, FL 32898

MEMO

ReFund Security Deposit Interest

⑆00001215⑆ ⑆055200666⑆ ⑆0006478900⑆

08997103-01

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Sullivan, Robert

12/11/2006

1215

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

Sullivan, Robert

12/11/2006

1215

Interest for 2003
Interest for 2004
Interest for 2005

0.74
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
87-66-532

1216

12/11/2006

PAY TO THE ORDER OF Swingle, Millard-WP295/F-3

\$ 5.62

Five and 62/100 ***** DOLLARS

Swingle, Millard
5981 Clerkenwell Court
Berke, VA 22015

MEMO ReFund Security Deposit Interest

Mark S. W...

⑈00001216⑈ ⑆053200666⑆ ⑆00081285001⑆

WYBOO PLANTATION UTILITIES, INC.
SECURITY DEPOSITS
Swingle, Millard-WP295/F-3

12/11/2006

1216

Interest for 2003
Interest for 2004
Interest for 2005

2.96
1.68
0.98

NBSC ReFund Security Deposit Interest

5.62

WYBOO PLANTATION UTILITIES, INC.
SECURITY DEPOSITS
Swingle, Millard-WP295/F-3

12/11/2006

1216

Interest for 2003
Interest for 2004
Interest for 2005

2.96
1.68
0.98

PAYMENT RECORD

NBSC ReFund Security Deposit Interest

5.62

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1217

12/11/2006

PAY TO THE ORDER OF Taylor, Barry

\$ 3.03

Three and 03/100

DOLLAR

Taylor, Barry
3 Whisper Oak Court
Manning, SC 29102

MEMO

ReFund Security Deposit Interest

⑈0000⑈12⑈71⑈⑈05⑈3⑈2005⑈5⑈4⑈⑈1000⑈8⑈4⑈7⑈500⑈1⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Taylor, Barry

12/11/2006

1217

Interest for 2003
Interest for 2004
Interest for 2005

0.37
1.68
0.98

NBSC

ReFund Security Deposit Interest

3.03

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Taylor, Barry

12/11/2006

1217

Interest for 2003
Interest for 2004
Interest for 2005

0.37
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deposit Interest

3.03

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SO. 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1218

12/11/2006

PAY TO THE ORDER OF Telesmanic, Barbara

\$ 5.25

Five and 25/100

DOLLAR

Telesmanic, Barbara
182 South Prospect Ave
Bergenfield, NJ 07621

MEMO Refund Security Deoosit Interest

Mark S. Williams

⑈00001218⑈ ⑆0512002661⑆ 100054785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Telesmanic, Barbara

12/11/2006

1218

Interest for 2003
Interest for 2004
Interest for 2005

2.59
1.68
0.98

NBSC

ReFund Security Deoosit Interest

5.25

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Telesmanic, Barbara

12/11/2006

1218

Interest for 2003
Interest for 2004
Interest for 2005

2.59
1.68
0.98

PAYMENT RECORD

NBSC

ReFund Security Deoosit Interest

5.25

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3056
SUMTER, SC 29164
(803) 494-4970

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-582

1222

12/11/2006

PAY TO THE ORDER OF Wall, John CWC-3

\$

Four and 51/100

DOLLARS

Wall, John
40 Wall Street
Murphy, NC 28906

MEMO Refund Security Deposit Interest

⑈00001222⑈ ⑆05320066⑆ ⑆10008478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Wall, John CWC-3

12/11/2006

1222

Interest for 2003
Interest for 2004
Interest for 2005

1.85
1.68
0.98

NBSC

Refund Security Deposit Interest

4.51

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Wall, John CWC-3

12/11/2006

1222

Interest for 2003
Interest for 2004
Interest for 2005

1.85
1.68
0.98

PAYMENT RECORD

NBSC

Refund Security Deposit Interest

4.51

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1223

12/11/2006

PAY TO THE
ORDER OF

White, Dawn & Karen WP129/B-32

\$ 10.98

Zero and 98/100

DOLLAR

White, Dawn & Karen
P.O. BOX 469
Chapachel, RI 02814

MEMO

Security Deposit Interest Refund

Mark S. Woodland

⑈00001223⑈ ⑆053200666⑆ ⑆00081785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
White, Dawn & Karen WP129/B-32

Interest for 2005

12/11/2006

1223

0.98

NBSC

Security Deposit Interest Refund

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
White, Dawn & Karen WP129/B-32

Interest for 2005

12/11/2006

1223

0.98

PAYMENT
RECORD

NBSC

Security Deposit Interest Refund

0.98

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4870

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-592

1224

12/11/2006

PAY TO THE ORDER OF Young, Michael /WOP-25

\$ 2.10

Two and 10/100

DOLLARS

Young, Michael
1061 Carving Trace
Manning, SC 29102

MEMO Security Deposit Interest Refund

⑆0000⑆1224⑆⑆098260555⑆10008478500⑆⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Young, Michael /WOP-25

12/11/2006

1224

Interest for 2004
Interest for 2005

1.12
0.98

NBSC Security Deposit Interest Refund

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Young, Michael /WOP-25

12/11/2006

1224

Interest for 2004
Interest for 2005

1.12
0.98

PAYMENT RECORD

NBSC Security Deposit Interest Refund

2.10

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1225

12/11/2006

PAY TO THE ORDER OF Young, Michael /WOP-25

\$ 56.00

Fifty-Six and 00/100

DOLLAR

Young, Michael
1061 Carving Trace
Manning, SC 29102

MEMO Security Deposit

⑈0000⑈1225⑈⑈05⑈⑈0000⑈⑈⑈0000⑈⑈⑈500⑈⑈⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Young, Michael /WOP-25

Security Deposit Refund

12/11/2006

1225

56.00

NBSC

Security Deposit

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Young, Michael /WOP-25

Security Deposit Refund

12/11/2006

1225

56.00

PAYMENT RECORD

NBSC

Security Deposit

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4570

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

1226

12/11/2006

PAY TO THE ORDER OF Green, Sammie CH-35

\$ 1.40

One and 40/100

DOLLARS

Green, Sammie
473 Allen Drive
Sumter, SC 29150

MEMO

Re-Fund Security Deposit Interest for Lot CH-35

⑆00001226⑆ ⑆053300666⑆ 10008478500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Green Sammie CH-35

12/11/2006

1226

Interest for 2004
Interest for 2005

0.56
0.84

NBSC

Re-Fund Security Deposit Interest for Lot CH-35

1.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Green Sammie CH-35

12/11/2006

1226

Interest for 2004
Interest for 2005

0.56
0.84

PAYMENT RECORD

NBSC

Re-Fund Security Deposit Interest for Lot CH-35

1.40

WYBOO PLANTATION UTILITIES, INC

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1227

12/11/2006

PAY TO THE ORDER OF Murray, Joanne GR-48

\$ 5.46

Five and 46/100

DOLLARS

Murray, Joanne GR-48
1177 Bloomville Road
Manning, SC 29102

MEMO Security Deposit Interest

⑈00001227⑈ ⑈055200611⑈ ⑈0000478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Murray, Joanne GR-48

12/11/2006

1227

Interest for 2004
Interest for 2005

4.48
0.98

NBSC Security Deposit Interest

5.46

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Murray, Joanne GR-48

12/11/2006

1227

Interest for 2004
Interest for 2005

4.48
0.98

PAYMENT RECORD

NBSC Security Deposit Interest

5.46

1113

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMMER, SC 29164
803-291-1670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
8766-592

PAY TO THE
ORDER OF

\$

DOLLARS

Murray, Joanne GR-48
17500 White Road
Manning, SC 29102

MEMO

⑈00001113⑈ ⑆1056⑈0055⑈10068⑈428500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Murray, Joanne GR-48

Security Deposit Re-fund for Lot GR-48

11/17/2005

1113
56.00

NBSC

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Murray, Joanne GR-48

Security Deposit Re-fund for Lot GR-48

11/17/2005

1113
56.00

*See Ref
11-20-03
GR 48*

PAYMENT
RECORD

NBSC

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

1228

12/11/2006

PAY TO THE ORDER OF Spence, Paul & Tina /GR-43

\$ 1.07

One and 07/100

DOLLARS

Spence, Paul & Tina GR-43
527 T Avenue Box 6-D
Shepard AFB, Texas 76311

MEMO Security Deposit Re-Fund Interest

⑈00001228⑈ ⑆05⑆ 2005⑆ ⑆0008128500⑆ ⑆⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Spence, Paul & Tina /GR-43

12/11/2006

1228

Interest for 2004
Interest for 2005

0.37
0.70

NBSC Security Deposit Re-Fund Interest

1.07

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Spence, Paul & Tina /GR-43

12/11/2006

1228

Interest for 2004
Interest for 2005

0.37
0.70

PAYMENT RECORD

NBSC Security Deposit Re-Fund Interest

1.07

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-532

1031

5/13/2005

PAY TO THE ORDER OF Spence, Paul & Tina /GR-43

\$ 56.00

Fifty Six and 00/100 DOLLARS

Spence, Paul & Tina GR-43
527 J Avenue Box 6-D
Shepard ARB Texas 76311

MEMO Security Deposit Re-Fund

⑈00001031⑈ ⑈053200664⑈ ⑈0008478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Spence, Paul & Tina /GR-43

5/13/2005

1031

Security Deposit re-Fund

56.00

NBSC

Security Deposit Re-Fund

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Spence, Paul & Tina /GR-43

5/13/2005

1031

Security Deposit re-Fund

56.00

*Sec. Dep.
12-08*

PAYMENT RECORD

NBSC

Security Deposit Re-Fund

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMTER, SC 29154
(803) 494-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMTER, SOUTH CAROLINA
67-66-582

1229

12/11/2006

PAY TO THE ORDER OF White, Sheryl

\$ 1.40

One and 40/100

DOLLARS

White, Sheryl
1705 West Ave South
Pinewood, SC 29125

MEMO: Re-fund Security Deposit Interest

Mark S. [Signature]

⑆00000⑆ 2290 ⑆05⑆ 100588⑆ 100081785001⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

White, Sheryl

Interest for 2005

12/11/2006

1229

1.40

NBSC

Re-fund Security Deposit Interest

1.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

White, Sheryl

Interest for 2005

12/11/2006

1229

1.40

PAYMENT RECORD

NBSC

Re-fund Security Deposit Interest

1.40

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 3066
SUMMER, SC 29154
(803) 497-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1119

PAY TO THE
ORDER OF

White, Sheryl

\$ 56.00

Fifty Six and 00/100 DOLLARS

White, Sheryl
1705 West Ave South
Pinewood, SC 29125

MEMO

Re-Fund Security Depos

⑈00001119⑈ ⑆053300665⑆ ⑆0008476500⑆

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

White, Sheryl

Re-Fund security deposit

10/21/2005

1119

56.00

NBSC

Re-fund Security Deposit

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS

White, Sheryl

Re-Fund security deposit

10/21/2005

1119

56.00

6159

PAYMENT
RECORD

NBSC

Re-fund Security Deposit

56.00

WYBOO PLANTATION UTILITIES INC

SECURITY DEPOSITS
P.O. BOX 3066
SUMNER, SC 29154
(803) 484-4370

THE NATIONAL BANK OF SOUTH CAROLINA
SUMNER, SOUTH CAROLINA
67-66-532

1230

12/11/2006

PAY TO THE ORDER OF Leal/Cuevas, Israel

\$ 0.70

Zero and 70/100

DOLLARS

Leal/Cuevas, Israel
5531 Oakcrest Road
Sumner, SC 29154

MEMO Re-fund Security deposit Interest for Lot CH-28

⑈00001230⑈ ⑆053200552⑆ ⑆0002478500⑆⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Leal/Cuevas, Israel

12/11/2006

1230

Interest for 2005

0.70

NBSC Re-fund Security deposit Interest for Lot CH-28

0.70

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Leal/Cuevas, Israel

12/11/2006

1230

Interest for 2005

0.70

PAYMENT RECORD

NBSC Re-fund Security deposit Interest for Lot CH-28

0.70

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 8066
SUMMER, SC 29154
(803) 497-4670

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
67-66-532

1115

11/17/2005

PAY TO THE ORDER OF Leal / cuevas, Israel \$ 56.00

Fifty Six and 00/100 ***** DOLLARS

Leal / cuevas, Israel
5531 Calcores Road
Sumter, SC 29154

MEMO

Re-fund Security deposit for Lot CH-28

⑈00001115⑈ ⑆056700666⑆ ⑈00006478500⑈

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Leal / cuevas, Israel

11/17/2005

1115

Re-Fund Security deposit for Lot CH-28

56.00

NBSC

Re-fund Security deposit for Lot CH-28

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
Leal / cuevas, Israel

11/17/2005

1115

Re-Fund Security deposit for Lot CH-28

56.00

CH-28

PAYMENT RECORD

NBSC

Re-fund Security deposit for Lot CH-28

56.00

WYBOO PLANTATION UTILITIES, INC.

SECURITY DEPOSITS
P.O. BOX 9066
SUMMER, SC 29163
(800) 487-3770

THE NATIONAL BANK OF SOUTH CAROLINA
SUMMER, SOUTH CAROLINA
(803) 766-3321

1120

PAY TO THE
ORDER OF

Grayer, Carlton

\$ 1120

ONE THOUSAND TWENTY DOLLARS

Grayer, Carlton
3200 Canal Drive
Sumter, SC 29154

MEMO

⑆00001120⑆⑆056100⑆⑆51⑆000⑆⑆17⑆00⑆⑆

WYBOO PLANTATION UTILITIES, INC.
SECURITY DEPOSITS
Grayer, Carlton

10/17/2005

1120

Security Deposit Re-Fund
Water use for 7 days
Outside Water for 7 days

50.00
-4.20
-2.31

NBSC

43.49

WYBOO PLANTATION UTILITIES, INC.
SECURITY DEPOSITS
Grayer, Carlton

10/17/2005

1120

GA-38

Security Deposit Re-Fund
Water use for 7 days
Outside Water for 7 days

50.00
-4.20
-2.31

PAYMENT
RECORD

NBSC

43.49

BEFORE
THE PUBLIC SERVICE COMMISSION OF
SOUTH CAROLINA
DOCKET NO. 2006-327-W/S

IN RE:

Office of Regulatory Staff,
Petitioner

v.

Wyboo Plantation Utilities, Inc. ,
Respondent.

)
)
)
)
) **CERTIFICATE OF SERVICE**
)
)
)

This is to certify that I have caused to be served this day, one (1) copy of the **Response of Wyboo Plantation Utilities, Inc. to the Amended Petition of the Office of Regulatory Staff** via electronic mail service and by placing a copy of same in the care and custody of the United States Postal Service (unless otherwise specified), with proper first-class postage affixed hereto and addressed as follows:

Wendy Cartledge, Esquire
C. Lessie Hammonds
Office of Regulatory Office of Regulatory Staff
Legal Department
PO Box 11263
Columbia SC 29211



Carol Roof, Paralegal

February 14, 2007
Columbia, South Carolina